

Huggins and Peil
Jones vs City of Waynesboro
Reconciliation of Bond Account
Sep-21

		<u>Notes</u>
Beginning Balance	32,275.10	
Cash Deposits	631.00	
	531.00	
	178.00	
	570.00	
	265.00	
	115.00	
	<hr/>	
	2,290.00	
Credit Card Deposits	163.00	No bank statements received
	163.00	No bank statements received
	50.00	No bank statements received
	225.00	No bank statements received
	225.00	No bank statements received
	15.00	No bank statements received
	15.00	No bank statements received
	265.00	No bank statements received
	163.00	No bank statements received
	50.00	No bank statements received
	163.00	No bank statements received
	15.00	No bank statements received
	15.00	No bank statements received
	50.00	No bank statements received
	163.00	No bank statements received
	15.00	No bank statements received
	15.00	No bank statements received
	50.00	No bank statements received
	163.00	No bank statements received
	15.00	No bank statements received
	37.50	No bank statements received
	15.00	No bank statements received
	50.00	No bank statements received
	163.00	No bank statements received
	163.00	No bank statements received
	175.00	No bank statements received
	50.00	No bank statements received
	225.00	No bank statements received
	225.00	No bank statements received
	225.00	No bank statements received
	15.00	No bank statements received
	15.00	No bank statements received
	50.00	No bank statements received
	223.00	No bank statements received
	265.00	No bank statements received
	<hr/>	
	3,844.50	
Disbursements	<hr/>	
	-	
Ending Balance	<hr/>	
	38,409.60	

DEPOSIT TICKET
DEPOSIT RECORD

QUEENSBOROUGH
NATIONAL BANK & TRUST COMPANY

DATE 9-8-2021

CITY OF WAYNESBORO POLICE DEPT CASH
BOND ACCOUNT
615 N LIBERTY STREET
WAYNESBORO, GA 30680

CURRENCY		DOLLARS	CENTS
1	100	46	00
2	50	16	00
3	20		
4	10		
5	5		
6	1		
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			

\$ 631.00

TOTAL 631.00

ITEMS 00

64-087/611

PLEASE BE SURE ALL ITEMS
ARE PROPERLY ENDORSED.
DEPOSITARY NOT BE LIABLE
FOR INCORRECT ENDORSING.

CITY OF WAYNESBORO

CITY 001700

CASH RECEIPT		ACCOUNT		AMOUNT	
Received From		CASH		\$46.00	
Address		CHEQ		\$24.00	
Date		MONEY ORDER		\$100.00	
9/14/21		DEBIT CARD		\$100.00	
005424		Dollars \$		460.00	
State of Georgia		Miscellaneous Account		General Funds Account	
For Municipal Court Payment		6028 Myrick St		Fort Huard School	

8043 (00/97)

DEPOSIT TICKET
DEPOSIT RECORD COPY

QUEENSBOROUGH
NATIONAL BANK & TRUST COMPANY


DATE

01/14/2021

DOLLARS

CENTS

CURRENCY	15	11
COIN		
1	5	10
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
69	53	10



TOTAL
ITEMS

013

04-397/811

PLEASE BE SURE ALL
ARE PROPERLY ENDOR
DEPOSITE MUST BE MADE BY
10:00 A.M. DAY AFTER RECEIVED

CITY OF WAYNESBORO-POLICE DEPT CASH
BOND ACCOUNT
815 N LIBERTY STREET
WAYNESBORO, VA 20180

36

CLERKS AND OTHERS ARE REQUIRED TO DEPOSIT TICKETS TO THE FRONT DESK OF THE VENDOR CONTRACTOR CASH DEPOSIT AREA CASH COLLECTIONS CENTER.

CASH RECEIPT No. 9/20/21 005429

Received From W.D. MURKIN ST

Address 628 Murkin St

For Ten Hundred Fifty Nine Dollars \$233.00

For Municipal Court

ACCOUNT		NOW PAID	
AMT. OF ACCOUNT		CASH	55.00
AMT. PAID		CHECK	178.00
BALANCE DUE			233.00

Signature: *[Signature]*

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY

DEPOSIT TICKET
DEPOSIT RECORD COPY

DATE 10/20/2021

CITY OF WAYNESBORO-POLICE DEPT CASH
BOND ACCOUNT
615 N LIBERTY STREET
WAYNESBORO, VA 22990

CURRENCY	COIN	CASH	CHECK	TOTAL
1				1.18
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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97				
98				
99				
100				

TOTAL ITEMS 118.00

84-307/011

PLEASE BE SURE ALL ARE PROPERLY ENDORSED
DEPOSITS MAY NOT BE CASHED FOR FUTURE WITHDRAWALS

CASH RECEIPT 005430

Received From 6028 Myrick St 9/21/21

Address Seven hundred forty Dollars \$ 740.00

For Municipal Collect

ACCOUNT		HOW PAID	
AMT OF RECEIPT		CASH	30.00
A/C PAID		CHECK	710.00
DATE		TOTAL PAID	740.00

By Brooke Crawford

Msellelaneous Receipt

DEPOSIT TICKET
DEPOSIT RECORD COPY

QUEENSBOROUGH
NATIONAL BANK & TRUST COMPANY

DATE 09/21/2022

CURRENCY	DOLLARS	CENTS
COIN		
CHECK		
1	570	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		

TOTAL ITEMS 570.00

570.00

84-397/61

PLEASE BE SURE ALL ARE PROPERLY ENDC
SIGNED & IN FACT BY CASHIER
FOR DEPOSIT WITHIN 15

CITY OF WAYNESBORO-POLICE DEPT CASH
BOND ACCOUNT
615 N LIBERTY STREET
WAYNESBORO, VA 20180

UNLESS AND OTHER WAYS ARE FIRST SET BY THE REGULATION OF THE BANKING COMPANY

CASH RECEIPT Date 9/21/21 005431

Received From 628 Myrick St

Address Four hundred seventy five dollars \$475.00

For Municipal Court

State of Georgia
Miscellaneous Receipt
General Funds Account

ACCOUNT		HOW PAID
AMT OF ACCOUNT		CASH 265.00
AMT PAID		CHECK 265.00
BALANCE DUE		CASH 265.00

[Signature]

DEPOSIT TICKET
DEPOSIT RECORD COPY

QUEENSBOROUGH
NATIONAL TRUST COMPANY

DATE 9-21-2021

CURRENCY	COIN	CHECK	TOTAL
1		265.00	
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			

CITY OF WAYNESBORO-POLICE DEPT CASH
BOND ACCOUNT
816 N LIBERTY STREET
WAYNESBORO, GA 30830

64-397/811

TOTAL ITEMS 265.00

PLEASE BE SURE ALL IF ARE PROPERLY ENDORSED
CITY OF WAYNESBORO IS AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH RECEIPT 005439

Date: 9/24/21

Received From: W.D. [Signature]

Address: 608 Alameda St.

For: One hundred twenty two dollars + 40/100 \$125.00

City of Waynesboro
Miscellaneous Receipt
General Funds Account

ACCOUNT	HOW PAID	AMOUNT
AMOUNT PAID	CASH	125.00
AMOUNT PAID	CHECK	0.00
TOTAL PAID		125.00

Signature: [Signature]

QUEENSBOROUGH
NATIONAL BANK & TRUST COMPANY

DEPOSIT TICKET
DEPOSIT RECORD COPY

DATE: 09/24/2021

CITY OF WAYNESBORO-POLICE DEPT CASH
BOND ACCOUNT
815 N LIBERTY STREET
WAYNESBORO, GA 30830

CURRENCY	COIN	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		

TOTAL: 125.00

64-397/811

TOTAL ITEMS: 1

PLEASE BE SURE ALL ARE PROPERLY ENDORSED
IF NOT BE SURE TO SIGN AND DATE

REPORT: RPTRCPT4

RECEIPTS
WAYNESBORO MUNICIPAL COURT

Printed: 09/23/2021 10:35:21

Date Range: FROM 01/01/2021 TO 09/23/2021

Sorted by: RECEIPT DATE

Receipt Types: ALL

118362T374900159	08/30/2021	08/30/2021	F	WP V - 124217064190	LIVINGSTON, DUSTIN ANTHONY	163.00
TOTAL PMTS RECEIVED:						228.00
TOTAL REFUNDS RECVD:						0.00
						=====
08/30/2021						TOTAL: 228.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118364T373900446		09/01/2021	09/01/2021	C	CA	WESTON, RICHARD D	225.00
118363T374900371		09/01/2021	09/01/2021	C	W V - 124415069857	MCELHATTAN, ROSS ARNOLD	163.00
TOTAL PMTS RECEIVED:							388.00
TOTAL REFUNDS RECVD:							0.00
							=====
09/01/2021							TOTAL: 388.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118365MISCPMTS		09/02/2021	09/02/2021	MP-CH	MO	SHARMAYNE JORDAN	15.00
118366T364000070		09/02/2021	09/02/2021	C	CA	WEAVER, JOSEPH ROBERT	163.00
118367T374900307		09/02/2021	09/02/2021	C	W V - 124601007461	GILMORE, LIONEL LAMONT	163.00
118368T374900308		09/02/2021	09/02/2021	C	W V - 124601007461	GILMORE, LIONEL LAMONT	50.00
TOTAL PMTS RECEIVED:							391.00
TOTAL REFUNDS RECVD:							0.00
							=====
09/02/2021							TOTAL: 391.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118371M00011464		09/03/2021	09/03/2021	F	CA	WHITE, JANIQUEA TAMISH	168.75
118369MISCPMTS		09/03/2021	09/03/2021	MP-CH	CA	ANGEL LYLES	15.00
118375MISCPMTS		09/03/2021	09/03/2021	MP-IR	CA	ZANEISHA LAKES - CASE # 179362	5.00
118376MISCPMTS		09/03/2021	09/03/2021	MP-IR	CA	ZANEISHA LAKES CASE # 161291	5.00
118377MISCPMTS		09/03/2021	09/03/2021	MP-IR	CA	TAMIA COOPER - CASE # 165407	5.00
118378MISCPMTS		09/03/2021	09/03/2021	MP-CH	CA	KRIZIA TADIANA	15.00
118372T364000033		09/03/2021	09/03/2021	C	MO - MO# 27524036575	JONES, DERRICK	163.00
118373T364400202		09/03/2021	09/03/2021	P	CA	JENKINS, CHRISTOPHER	163.00
118374T364400203		09/03/2021	09/03/2021	P	CA	JENKINS, CHRISTOPHER	163.00
118370TE0401674		09/03/2021	09/03/2021	C	CA	BELL, DWAYNE JONOPHIUS	15.00
TOTAL PMTS RECEIVED:							717.75
TOTAL REFUNDS RECVD:							0.00
							=====
09/03/2021							TOTAL: 717.75

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118386M00021065		09/07/2021	09/07/2021	P	CK	COOPER, RONNIE LAMONT	1.00
118384M13200392		09/07/2021	09/07/2021	P	CK	CONNER, ROBERT LEE	1.00
118385M13200393		09/07/2021	09/07/2021	P	CK	CONNER, ROBERT LEE	140.00

REPORT: RPTRCPT4

RECEIPTS
WAYNESBORO MUNICIPAL COURT

Printed: 09/23/2021 10:35:21

Date Range: FROM 01/01/2021 TO 09/23/2021

Sorted by: RECEIPT DATE

Receipt Types: ALL

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118390M364000005		09/07/2021	09/07/2021	P	CK	GENNARO, ETHAN JOSEPH	575.00
118391M373900085		09/07/2021	09/07/2021	P	CK	HODGES, STEPHEN JUSTIN	121.00
118397M374800003		09/07/2021	09/07/2021	P	CK	LEWIS, DAIJE BRIANNA	157.00
118382M374800065		09/07/2021	09/07/2021	P	CK	BENNIEFIELD, AUSTIN C	1.00
118380MISCPMTS		09/07/2021	09/07/2021	MP-CH	MO	J. JONES	15.00
118389T13200293		09/07/2021	09/07/2021	P	CK	FULLER, JENNIFER KATHERINE	131.00
118405T13200444		09/07/2021	09/07/2021	P	CK	WEEKS, KOLTON PERRY	96.00
118393T13200594		09/07/2021	09/07/2021	P	CK	HUGHES, DEWAYNE M	2.00
118404T14700472		09/07/2021	09/07/2021	P	CK	WALKER, RASHAUN	31.00
118379T287900023		09/07/2021	09/07/2021	C	WD - 125017074879	TABOR, MICHAEL LANE	225.00
118392T363800028		09/07/2021	09/07/2021	P	CK	HOPKINS, ALEXUS NECOLE	25.00
118403T364200020		09/07/2021	09/07/2021	P	CK	VERDREE, GREGORY LEWIS	246.00
118396T364200037		09/07/2021	09/07/2021	P	CK	LEWIS, BOISEY	106.00
118400T364200130		09/07/2021	09/07/2021	P	CK	RAMOS, ROGER	154.00
118383T364200156		09/07/2021	09/07/2021	P	CK	COLONEL, CHRISTOPHER JOE	6.00
118402T364400098		09/07/2021	09/07/2021	P	CK	TURNER, EARNISTINE DANIELLE	103.00
118394T366700005		09/07/2021	09/07/2021	P	CK	JACKSON, GREGORY LEE	100.00
118398T366700009		09/07/2021	09/07/2021	P	CK	LITTLE, ALFONSO	122.00
118395T373900001		09/07/2021	09/07/2021	P	CK	LEONARD, JENNIFER MICHELLE	50.00
118387T373900022		09/07/2021	09/07/2021	P	CK	CRAWFORD, SHAKIRA MARTEISE	52.00
118401T373900306		09/07/2021	09/07/2021	P	CK	SIMON, LEARTIS LAMAR	42.00
118388T374800052		09/07/2021	09/07/2021	P	CK	FLOURNOY, ODELL IKEEM	116.00
118381T374900199		09/07/2021	09/07/2021	F	CA	LEWIS, LONZIE KEONTAVOUS	225.00
118406T374900257		09/07/2021	09/07/2021	C	WI V - 125021172777	KITCHENS, MATTHEW ANTHONY	225.00
118399T99900361		09/07/2021	09/07/2021	P	CK	OWENS, ERIC RASHAD	66.00

TOTAL PMTS RECEIVED: 3,134.00
TOTAL REFUNDS RECVD: 0.00
=====

09/07/2021

TOTAL: 3,134.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118413M15100453		09/08/2021	09/08/2021	C	MO	LEWIS, BOISEY JR	100.00
118412MISCPMTS		09/08/2021	09/08/2021	MP-CH	MO	DIAMOND STAPLES	15.00
118407T10200064		09/08/2021	09/08/2021	F	WI V - 125113032662	WRIGHT, RYAN KEITH	15.00
118409T10200064		09/08/2021	09/08/2021	F	WI V - 125113032662	WRIGHT, RYAN KEITH	-15.00
118408T374800105		09/08/2021	09/08/2021	C	WI V - 125113032662	WRIGHT, RYAN KEITH	15.00
118411T374900241		09/08/2021	09/08/2021	C	CA	SWAIN, WILLIE DEQUAINE	210.00
118410T374900250		09/08/2021	09/08/2021	C	W A - 125115054982	JONES, JAMES	265.00

TOTAL PMTS RECEIVED: 605.00
TOTAL REFUNDS RECVD: 0.00
=====

09/08/2021

TOTAL: 605.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118414MISCPMTS		09/09/2021	09/09/2021	MP-CH	CA	LAKISHA T. SOLOMON	15.00
118417MISCPMTS		09/09/2021	09/09/2021	MP-CH	CA	SOLOMON, TOMYKA	15.00
118418MISCPMTS		09/09/2021	09/09/2021	MP-IR	CA	ROY WILLIAMS	5.00
118415T363800089		09/09/2021	09/09/2021	C	CC - 307111	DAUGHTRY, FRANCES ETHEL	163.00

REPORT: RPTCPT4

RECEIPTS
WAYNESBORO MUNICIPAL COURT

Printed: 09/23/2021 10:35:21

Date Range: FROM 01/01/2021 TO 09/23/2021

Sorted by: RECEIPT DATE

Receipt Types: ALL

118416T363800090	09/09/2021	09/09/2021	C	CC - 307111	DAUGHTRY, FRANCES ETHEL	163.00
118419T364200176	09/09/2021	09/09/2021	F	CA	QUICK, COLIN	15.00
118419T364200177	09/09/2021	09/09/2021	F	CA	QUICK, COLIN	37.50
118420T373900448	09/09/2021	09/09/2021	C	WM - 125222123069	PYE, GAYLE FENNELL	15.00
118421TE04043062	09/09/2021	09/09/2021	C	WV - 125301011012	BOONE, DANIEL TYEE	15.00
TOTAL PMTS RECEIVED:						443.50
TOTAL REFUNDS RECVD:						0.00
=====						
09/09/2021						TOTAL: 443.50

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118424MISCPMTS		09/10/2021	09/10/2021	MP-CH	MO	EUGENIA DUKES	15.00
118425MISCPMTS		09/10/2021	09/10/2021	MP-CH	CA	SHIRLEY ANN SMITH	15.00
118428T364200193		09/10/2021	09/10/2021	C	WV - 125322207332	CONNOR, EDWARD THOMAS	50.00
118427T374800085		09/10/2021	09/10/2021	C	WV - 125322204943	PROCTOR, RAKASHIA DIAVIAN	163.00
118423T374800092		09/10/2021	09/10/2021	C	CA	MCLENDON, BRANDON	37.50
118426T374900236		09/10/2021	09/10/2021	C	WV - 125320180681	BRYANT, STACI MICHELLE	15.00
118422T374900379		09/10/2021	09/10/2021	C	CA	BURNETT, RONALD TYRONE	15.00
TOTAL PMTS RECEIVED:							310.50
TOTAL REFUNDS RECVD:							0.00
=====							
09/10/2021							TOTAL: 310.50

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118429T364400247		09/12/2021	09/12/2021	C	WV - 125521093288	ROUSE, DAJE ROISHA	15.00
TOTAL PMTS RECEIVED:							15.00
TOTAL REFUNDS RECVD:							0.00
=====							
09/12/2021							TOTAL: 15.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118439MISCPMTS		09/13/2021	09/13/2021	MP-CH	CA	STACY NICOLE ROUNDTREE	15.00
118435T13200360		09/13/2021	09/13/2021	F	CA	BELL, CURTIS LEE	15.00
118441T13500986		09/13/2021	09/13/2021	F	CA	BROWN, STANDY C	15.00
118438T363800070		09/13/2021	09/13/2021	C	CA	MARSHALL, BRICE DELMON	163.00
118434T364200195		09/13/2021	09/13/2021	C	CA	PHUNG, WILLIAMS MICHAEL	163.00
118431T364400219		09/13/2021	09/13/2021	F	CA	DIXON, LAKEISHA RANIELLE	25.00
118440T364400225		09/13/2021	09/13/2021	C	CA	FREE, CORNELIUS LAVELL	15.00
118436T364400235		09/13/2021	09/13/2021	C	WV - 125615051008	JORDAN, CALVIN LEE	163.00
118440T374800130		09/13/2021	09/13/2021	C	CA	FREE, CORNELIUS LAVELL	15.00
118432T374900229		09/13/2021	09/13/2021	C	WV - 125612030986	WHITE, SHANYAH NYREE	15.00
118433T374900246		09/13/2021	09/13/2021	C	WM - 125613038699	GIBSON, BRITTANY LATOYA	37.50
118437T374900247		09/13/2021	09/13/2021	C	WPV - 125615058130	HOUSTON, CHARLEXUS SHONTRICE	15.00
118430TE04010677		09/13/2021	09/13/2021	C	WA - 125610025425	SMITH, REESE TANNER	50.00

REPORT: RPTCPT4

RECEIPTS
WAYNESBORO MUNICIPAL COURT

Printed: 09/23/2021 10:35:22

Date Range: FROM 01/01/2021 TO 09/23/2021

Sorted by: RECEIPT DATE

Receipt Types: ALL

TOTAL PMTS RECEIVED: 706.50
 TOTAL REFUNDS RECVD: 0.00
 =====

09/13/2021

TOTAL: 706.50

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118443	MISCPMTS	09/14/2021	09/14/2021	MP-IR	CA	THOMAS, TIERRA	5.00
118445	MISCPMTS	09/14/2021	09/14/2021	MP-CH	CA	REVERLEY QUICK KURTZ	15.00
118447	MISCPMTS	09/14/2021	09/14/2021	MP-AR	CA	SHRON ROBERT	5.00
118442	T13500909	09/14/2021	09/14/2021	F	W V - 125714040124	BORTA, IOAN	163.00
118446	T364000047	09/14/2021	09/14/2021	C	W V - 125718081265	LEE, AMANDA E	163.00
118444	T373900455	09/14/2021	09/14/2021	C	WP V - 125716051667	AUSTIN, LATISHA MICHELLE	175.00
118448	T374900242	09/14/2021	09/14/2021	F	W V - 125802013607	HOWARD, SHAUNTA NICOLE	50.00

TOTAL PMTS RECEIVED: 576.00
 TOTAL REFUNDS RECVD: 0.00
 =====

09/14/2021

TOTAL: 576.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118450	MISCPMTS	09/15/2021	09/15/2021	MP-IR	CA	LEROYDRICK JONES	5.00
118449	T373900436	09/15/2021	09/15/2021	F	CA	MOBLEY, MALIK KANYE	15.00

TOTAL PMTS RECEIVED: 20.00
 TOTAL REFUNDS RECVD: 0.00
 =====

09/15/2021

TOTAL: 20.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118451	MISCPMTS	09/16/2021	09/16/2021	MP-IR	CA	GLORIA CRUMBLEY	5.00
118453	MISCPMTS	09/16/2021	09/16/2021	MP-IR	CA	GILBERTO SAENZ	5.00
118452	T364400221	09/16/2021	09/16/2021	F	MO - MO#19-303033604	PHILLIPS, CATIERRA LENEK	15.00
118452	T364400222	09/16/2021	09/16/2021	F	MO - MO#19-303033604	PHILLIPS, CATIERRA LENEK	163.00
118454	T373900487	09/16/2021	09/16/2021	C	W V - 126000002311	SIMPSON, AZAISA SAMONE	225.00

TOTAL PMTS RECEIVED: 413.00
 TOTAL REFUNDS RECVD: 0.00
 =====

09/16/2021

TOTAL: 413.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118458	M15100453	09/17/2021	09/17/2021	C	MO	LEWIS, BOISEY JR	210.00
118457	T373900417	09/17/2021	09/17/2021	F	W V - 126015059802	COLEMAN, JAMES ANTONIO	225.00
118455	T373900466	09/17/2021	09/17/2021	C	W V - 126012033008	WAFFORD, ELIJAH ALVIN	225.00
118456	T374900237	09/17/2021	09/17/2021	F	WP V - 126014046601	BURLEY, LASHIRA NESHELL	15.00

REPORT: RPTCPT4

RECEIPTS
WAYNESBORO MUNICIPAL COURT

Printed: 09/23/2021 10:35:22

Date Range: FROM 01/01/2021 TO 09/23/2021

Sorted by: RECEIPT DATE

Receipt Types: ALL

TOTAL PMTS RECEIVED: 675.00
 TOTAL REFUNDS RECVD: 0.00
 =====

09/17/2021

TOTAL: 675.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118459	MISCPMTS	09/20/2021	09/20/2021	MP-AR	CA	ROZETTA SCOTT	5.00
118462	T14901106	09/20/2021	09/20/2021	F	MO	BING, ROMAN ALPHONSA	140.00
118460	T287800270	09/20/2021	09/20/2021	F	CA	RAFFA, ANTHONY GRANT	25.00
118463	T363800081	09/20/2021	09/20/2021	C	MO	NALL, REMIGIA	175.00
118461	T374800026	09/20/2021	09/20/2021	F	WM - 126320117147	DEAL, MARVIN LEWIS	15.00
118464	T374900390	09/20/2021	09/20/2021	C	CK	OWENS, AMY SUE	185.00

TOTAL PMTS RECEIVED: 545.00
 TOTAL REFUNDS RECVD: 0.00
 =====

09/20/2021

TOTAL: 545.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118466	MISCPMTS	09/21/2021	09/21/2021	MP-AR	CA	BUTLER, GINGER	5.00
118468	MISCPMTS	09/21/2021	09/21/2021	MP-CH	CA	REBECCA COOK	15.00
118469	MISCPMTS	09/21/2021	09/21/2021	MP-AR	CA	UNDRE HEATH	5.00
118470	T21800173	09/21/2021	09/21/2021	F	CA	BRAGG, MICHAEL ROBERT	185.00
118465	T374800099	09/21/2021	09/21/2021	C	WP M - 126414039010	OSBORNE, JADA DEMORRIA	50.00
118467	T374900412	09/21/2021	09/21/2021	F	CC	CREWS, BOBBY CURTIS	265.00

TOTAL PMTS RECEIVED: 525.00
 TOTAL REFUNDS RECVD: 0.00
 =====

09/21/2021

TOTAL: 525.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118472	MISCPMTS	09/22/2021	09/22/2021	MP-AR	CA	MONICA MOTES	5.00
118473	MISCPMTS	09/22/2021	09/22/2021	MP-IR	CA	KENNETH PAYTON	5.00
118471	T389600025	09/22/2021	09/22/2021	F	WM - 126516057590	WILSON, DESHUN ANTONIO	223.00

TOTAL PMTS RECEIVED: 233.00
 TOTAL REFUNDS RECVD: 0.00
 =====

09/22/2021

TOTAL: 233.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118474	T374900409	09/23/2021	09/23/2021	C	WV - 126614052110	WOODS, TYREEK DASHON	265.00